

Douglas Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	1,505.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	(501.00)
Total Net Capital Gain			A	1,004.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Deposit ATO		21 Dec 2018	C	12.46
Interest	SS: Loan- SS Investment Trust	25 Mar 2019	C	280.88
Interest Paid	WBC_1: Westpac Savings Account	31 Jul 2018	C	0.63
Interest Paid	WBC_1: Westpac Savings Account	31 Aug 2018	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Sep 2018	C	0.55
Interest Paid	WBC_1: Westpac Savings Account	31 Oct 2018	C	0.65
Interest Paid	WBC_1: Westpac Savings Account	30 Nov 2018	C	0.59
Interest Paid	WBC_1: Westpac Savings Account	31 Dec 2018	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	31 Jan 2019	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Feb 2019	C	0.55
Interest Paid	WBC_1: Westpac Savings Account	31 Mar 2019	C	0.57
Interest Paid	WBC_1: Westpac Savings Account	30 Apr 2019	C	0.63
Interest Paid	WBC_1: Westpac Savings Account	31 May 2019	C	0.61
Interest Paid	WBC_1: Westpac Savings Account	28 Jun 2019	C	0.46
Interest Paid	WBC_2: Westpac Working Account	31 Jul 2018	C	5.86
Interest Paid	WBC_2: Westpac Working Account	31 Aug 2018	C	6.74
Interest Paid	WBC_2: Westpac Working Account	28 Sep 2018	C	6.28
Interest Paid	WBC_2: Westpac Working Account	31 Oct 2018	C	7.27
Interest Paid	WBC_2: Westpac Working Account	30 Nov 2018	C	13.76
Interest Paid	WBC_2: Westpac Working Account	31 Dec 2018	C	21.62
Interest Paid	WBC_2: Westpac Working Account	31 Jan 2019	C	21.62
Interest Paid	WBC_2: Westpac Working Account	28 Feb 2019	C	21.12
Interest Paid	WBC_2: Westpac Working Account	29 Mar 2019	C	22.69
Interest Paid	WBC_2: Westpac Working Account	30 Apr 2019	C	3.88
Interest Paid	WBC_2: Westpac Working Account	31 May 2019	C	2.08
Interest Paid	WBC_2: Westpac Working Account	28 Jun 2019	C	1.88
Less Rounding			C	(0.21)
Total Gross Interest			C	435.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00

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Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	K	153.00
Total Franked Dividend Amount			K	153.00
Dividend Franking Credit				
MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	L	65.57
<i>Less Rounding</i>			L	(0.57)
Total Dividend Franking Credit			L	65.00
Gross Trust Distributions				
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	16 Aug 2018	M	2,727.28
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	20 Nov 2018	M	2,675.28
Deposit Farrelly Prop	MSUT: Mackay Staff Unit Trust	31 Jan 2019	M	2,597.43
Deposit Farrelly Propert	MSUT: Mackay Staff Unit Trust	24 Apr 2019	M	2,961.00
Distribution - Tax Statement	MSUT: Mackay Staff Unit Trust	30 Jun 2019	M	(1,944.99)
Total Gross Trust Distributions			M	9,016.00
Assessable Employer Contributions				
Deposit Superchoice	1: Scott Douglas	02 Aug 2018	R1	4,603.83
Deposit Superchoice	1: Scott Douglas	31 Oct 2018	R1	3,946.14
Deposit Superchoice	1: Scott Douglas	01 Feb 2019	R1	4,603.83
Deposit Superchoice	1: Scott Douglas	30 Apr 2019	R1	197.31
<i>Less Rounding</i>			R1	(0.11)
Total Assessable Employer Contributions			R1	13,351.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	13,351.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				24,024.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00

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Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Deposit ATO		21 Dec 2018	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				259.00
Taxable Income or Loss		(V - N)	O	23,765.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	3,564.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

Total Gross Tax				3,564.75
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				3,564.75
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Credit: Refundable Franking Credits

MPL 7.2C FRANKED @ 30%	MPL: Medibank Private Limited	27 Sep 2018	E1	65.57
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Total Credit: Refundable Franking Credits			E1	65.57
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				0.00
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Net Tax Payable				3,499.18
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PAYG Instalments Raised

Bpay Tax Office Ato Ica		30 Sep 2018	K	987.00
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Total PAYG Instalments Raised			K	987.00
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Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				2,771.18